

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2019
42% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	726,582	8,364,740	0	13,185,500	63%	4,820,760
PERMITS, FEES AND SPECIAL ASSESSM	63,165	312,764	0	760,566	41%	447,802
MISCELLANEOUS REVENUE	889,746	4,457,017	0	11,471,638	39%	7,014,621
OTHER SOURCES	0	0	0	87,330	0%	87,330
TOTAL REVENUE	\$1,679,493	\$13,134,520	\$0	\$25,505,034	51%	\$12,370,514
EXPENDITURE						
900 General Debt Service	165,520	14,264,192	0	25,505,034	56%	11,240,842
TOTAL EXPENDITURE	\$165,520	\$14,264,192	\$0	\$25,505,034	56%	\$11,240,842
SURPLUS (DEFICIT)	\$1,513,973	(\$1,129,672)	\$0	\$0	-4%	